



The Funds Of The State Of Missouri

March 31, 1984





A LETTER FROM THE TREASURER

April 1, 1984

Dear Fellow Missourians:

March's general revenue receipts continued to reflect healthy economic growth for Missouri even though the increase in receipts is beginning to taper off.

Receipts for the month were up 11 percent over the same period last year. Total receipts were \$199,422,908 for the month, according to figures from my office.

For the year general revenue receipts are up 14.95 percent. After nine months of the fiscal year our total receipts stand at \$1,715,250,462.

March's receipts indicate that the state should meet or even slightly exceed the revised forecast of growth in general revenue for the fiscal year.

Indications from receipts for the first nine months of the fiscal year are that the state's year-end growth will stand at between a 9.5 percent and 10 percent increase. This is on target with the projected growth of 9.6 percent, on which the current budget is based.

Showing the largest monthly percentage increase was the corporate income tax which jumped nearly 90 percent. This high percentage did not greatly affect the overall picture though with this category accounting for an increase of only \$6 million in the monthly receipts of nearly \$200 million. For the year corporate income taxes are up 30 percent.

Sales tax receipts showed an increase of 24.94 percent over the same period last year. This is a drop of nearly 10 percent from the 33 percent increase in February receipts. Total sales tax receipts were \$68.8 million. On the year sales tax receipts are up 17.2 percent.

Individual income tax receipts were up 7.32 percent with receipts of \$89.8 million. For the year individual income tax receipts are up 8.4 percent.

Showing a negative growth in March receipts was the "all other sources" category which collected 18.3 percent less than in March of last year. On the year, this category is up 26.2 percent.



Very truly yours,

Mel Carnahan
State Treasurer

BALANCE MARCH 31, 1984

Time Deposits:		
General Fund	264,641,500.00	
Water Pollution Control Bond & Interest	11,268,988.75	
U.S. Securities:		
General Fund	86,428,558.55	
General Repurchase Agreement	241,577,400.00	
Babler Memorial State Park Repurchase Agreement	490,000.00	
Confederate Memorial Park Repurchase Agreement	40,800.00	
Other Investments:		
Confederate Memorial State Park	6,500.00	
Babler Memorial State Park	581,000.00	
Demand Checking Accounts	(87,366,443.96)	
Demand Collection Accounts	451,684.60	
Electronic Collection Accounts	24,833.00	
Lock Box Accounts	(1,193,007.59)	
Insured Money Market	15,464,000.00	
TOTAL	542,415,813.35	

Interest Earned and Major Tax Receipts

Month of March 1983	Month of March 1984	Nine Months of Fiscal Year 1982-83	Nine Months of Fiscal Year 1983-84
	Time Deposit & U.S. Securities Interest		
4,328,337.10	4,392,295.93	32,487,964.07	36,469,644.73
	Motor Vehicle Auto License		
12,679,917.42	11,092,974.39	76,677,318.97	83,753,578.94
	Gasoline Tax		
11,725,123.31	12,142,618.02	114,994,630.07	118,446,294.63
	Corporation Franchise Tax		
2,629,848.55	2,357,283.98	12,648,899.60	14,166,177.50
	County Foreign Insurance		
15,481,600.79	10,092,136.61	18,207,229.22	52,485,720.53
	Income Tax (Individual)		
83,670,181.02	89,791,356.37	667,888,887.72	723,906,639.96
	Income Tax (Corporation)		
6,981,168.91	13,248,023.24	76,043,926.90	99,060,966.72
	Inheritance Tax		
2,921,877.98	1,275,019.25	25,654,564.41	19,460,644.79
	Beer Permits and Tax Under 3.2 Law		
11,568.72	10,905.86	168,864.53	154,346.32
	Beer and Liquor under Liquor Control		
1,628,374.30	1,788,417.86	18,181,109.62	18,553,785.02
	Sales Tax		
55,100,372.26	68,844,812.96	577,090,539.34	676,328,965.13
	Cigarette Tax		
3,662,969.42	4,418,768.42	43,401,895.67	41,781,485.52
	Income Tax Refunds		
30,719,158.82	37,974,611.97	62,376,389.36	132,995,389.21

STATE OF MISSOURI
REPORT OF THE TRANSACTIONS OF THE STATE TREASURER
For the Month Ending 31st Day of March, 1984

FUNDS	PREVIOUS BALANCE February 29, 1984	RECEIPTS DURING March 1984	INTERAGENCY BILLINGS & RECEIPTS BY TRANSFER During March, 1984	DISBURSEMENTS BY WARRANTY During March 1984	INTERAGENCY BILLINGS & DISBURSEMENTS BY TRANSFER During March, 1984	BALANCE March 31, 1984
General Revenue Fund	173,833,012.54	199,293,625.09	129,283.07	146,348,025.36	73,783,910.06	153,123,985.28
Abandoned Funds	57,222.43	.00	.00	8,757.77	.00	48,464.66
Adjutant General Revolving Fund	14,354.82	2,829.76	.00	14,831.58	.00	2,353.00
Agricultural Emergency Fund	189,565.84	812,167.08	.00	910,533.08	2,686.06	88,513.78
Aid Dependent Children—Federal	9,934,281.25	380,308.09	.00	9,921,756.10	.00	392,833.24
Anti-Recession Fiscal Assistance—Federal	50,790.49	.00	.00	2,505.15	.00	48,285.34
Apple Merchandising Fund	13,448.86	606.76	.00	.00	.00	14,055.62
Athletic Fund	24,281.85	14,005.67	.00	.00	.00	38,287.52
Attorney General—Federal & Other	.00	.00	.00	.00	.00	.00
Attorney General Court Cost Fund	25,103.18	413.50	.00	3,507.65	.00	22,009.03
Attorney General Anti-Trust Revolving Fund	104,526.88	.00	.00	5,982.92	1,398.76	97,145.20
Aviation Trust Fund	354,839.90	.00	.00	.00	.00	354,839.90
Babler Memorial State Park Fund	1,092,478.62	13,884.17	.00	25,327.92	2,672.27	1,078,362.60
Blind Pension Fund	7,557,227.98	99,109.93	.00	541,483.00	.00	7,114,854.91
Board of Accountancy Fund	209,401.82	105,248.50	.00	7,473.87	2,664.94	304,511.51
Board of Barbers Examiners Fund	88,964.35	21,760.30	.00	6,204.68	1,440.97	103,079.00
Board of Chiropractic Examiners Fund	143,707.34	19,384.00	.00	7,128.17	1,365.47	154,597.70
Board of Cosmetology Fund	498,057.46	11,233.00	.00	26,401.72	8,455.04	474,433.70
Board of Embalmers & Funeral Directors	71,372.97	6,025.00	.00	12,934.81	1,873.56	62,589.60
State Board of Nursing Fund	666,303.42	287,786.00	.00	25,334.36	7,299.71	921,455.35
Board of Optometry Fund	67,673.15	362.00	.00	1,972.73	396.48	65,665.94
Board of Pharmacy Fund	218,762.88	4,770.00	.00	41,048.91	4,481.00	178,002.97
Board of Podiatry Fund	17,101.58	6,180.00	.00	1,481.73	195.05	21,604.80
Board of Probation & Parole—Federal	46,429.00	.00	.00	.00	46,429.00	.00
Board of Reg. for Healing Arts Fund	1,301,632.69	70,854.00	.00	44,249.47	9,213.01	1,319,024.21
Board of Veterinary Fund	52,378.35	3,417.00	.00	1,917.71	635.78	53,241.86
Central Check Mailing Service Revolving Fund	34,648.83	243.84	.00	.00	.00	34,892.67
Childrens Trust Fund	10,879.93	472.86	35,149.16	9,975.71	.00	36,526.24
Coal Mine Land Reclamation Fund	673,048.72	77,886.40	.00	.00	.00	750,935.12
Commodity Council Merchandising Fund	71,584.07	54,214.01	.00	65,239.55	759.21	59,799.32
Confederate Memorial State Park Perpetuity Fund	47,057.68	304.40	.00	.00	.00	47,362.08
Community Development Grants	316,883.42	903,685.26	.00	1,176,496.64	.00	44,072.04
Conservation Commission Fund	17,246,410.50	3,946,130.17	.00	5,341,738.94	409,665.60	15,441,136.14
County Aid Road Trust Fund	44,098.01	.00	2,212,771.78	2,169,845.00	.00	87,024.79
Crime Victims Compensation Fund	522,666.85	43,117.20	.00	25,923.42	787.23	539,073.40
Crippled Childrens Fund	363,224.57	7,753.61	.00	.00	.00	370,978.18
Debt Offset Escrow Fund	3,694.80	116.16	45,125.94	388.40	.00	48,548.50
Department of Agriculture—Federal	61,798.74	20,726.07	.00	13,305.58	3,889.87	65,329.36
Department CARL Council Arts—Federal & Other	10,695.30	41,050.70	.00	31,342.50	1,211.86	19,191.64
Department of Elementary & Secondary Education—Federal & Other	1,391,019.50	14,169,097.55	.00	14,019,673.16	87,405.58	1,453,038.31
Department of Higher Education—Federal	57,341.11	169,000.00	.00	80,062.57	9,062.30	137,216.24
Department of Labor & Industrial Relations—Federal	56,766.97	50,737.19	.00	55,974.26	6,724.74	44,805.16
Department of Mental Health Program Improvement—Federal	499,330.19	.00	.00	.00	.00	499,330.19
Department of Mental Health—Federal	4,851,986.50	2,176,016.95	.00	1,874,496.64	70,151.99	5,083,354.82
Department of Mental Health—General Revenue Earnings	.00	.00	.00	.00	.00	.00
Department of Natural Resources—Federal	944,842.85	2,205,034.34	.00	2,538,701.85	131,223.73	479,951.61
Department of Natural Resources L & W—Federal	224,562.48	.00	.00	18,890.34	168.98	205,503.16
Department of Public Safety—Federal	535,524.63	252,404.97	.00	254,908.42	41,306.51	491,714.67
Department of Public Safety Highway Safety—Federal	94,526.75	183,953.46	.00	200,706.34	5,990.32	71,783.55
Department of Social Services—Federal & Other	1,768,800.58	584,625.00	.00	646,470.47	176,394.64	1,530,560.47
Department of Transportation—Federal	172,268.67	421,232.04	.00	382,057.59	4,599.33	206,843.79
Division of Aging Donation	176,997.58	.00	.00	155,794.41	.00	21,203.17
Division of Aging—Federal & Other	.00	.00	.00	.00	.00	.00
Division of Commerce & Industrial Development—Federal	16,362.62	29,132.89	.00	15,411.82	5,191.01	24,892.68
Division of Corrections—Federal	301,777.50	148,216.26	.00	24,781.80	3,115.37	422,096.59
Division of Family Services Fund	6,604,232.37	14,824,268.14	14,488.40	15,091,593.66	1,080,607.13	5,270,788.12
Division of Family Service Donation Fund	1,952.92	.00	.00	.00	.00	1,952.92
Division of Health—Federal	2,928,684.34	3,865,555.97	.00	5,874,804.78	109,807.46	809,628.07
Division of Veterans Affairs—Federal	351,929.32	946,160.80	.00	265,347.02	.00	1,032,743.10
Division of Youth Service—Federal	475,405.30	349,866.51	.00	271,193.77	42,220.04	511,858.00
Escheats Fund	4,175,757.68	61,847.46	.00	28,021.31	.00	4,209,583.83
Economic Development Reserve Fund	800,000.00	.00	.00	.00	.00	800,000.00
Fair Share Fund	1,894,052.40	2,052,312.00	.00	1,894,052.40	.00	2,052,312.00
Federal Revenue Sharing Trust Fund	6,237,854.83	44,743.69	.00	466,501.03	638.76	5,815,458.73
General Assembly—Federal	242.33	.00	.00	.00	.00	242.33
Grade Crossing Fund	1,459,977.44	96.89	.00	11,398.26	.00	1,448,676.07
Grain Inspection Fees	965,876.81	243,934.25	.00	132,872.11	22,229.82	1,054,709.13
Handicapped Children Fund	1,428.22	.00	.00	.00	.00	1,428.22
Hazardous Waste Fund	299,339.98	10,311.99	.00	5,805.46	63.00	303,783.51
Hazardous Waste Remedial Fund	1,010,177.00	227,639.46	.00	.00	.00	1,237,816.46
Higher Education Institutional Gift Trust Fund	53,306.10	50.00	.00	.00	.00	53,356.10
Highway Patrol Academy Fund	67,107.38	24,954.90	.00	10,883.18	.00	81,179.10
Highway Patrol Motor Vehicle Revenue Fund	84,517.24	.00	.00	.00	.00	84,517.24
Highway Reciprocity Commission	226.67	.00	.00	.00	.00	226.67
Historic Preservation Revolving Fund	200,200.00	.00	.00	.00	.00	200,200.00
Hospital Construction Fund	.00	.00	.00	.00	.00	.00
Housing & Community Development Block Grant—Federal	32,150.44	27,183.49	.00	27,072.31	20,250.95	12,010.67

REPORT OF THE TRANSACTIONS OF THE STATE TREASURER—Continued

FUNDS	PREVIOUS BALANCE February 29, 1984	RECEIPTS DURING March 1984	INTERAGENCY BILLINGS & RECEIPTS BY TRANSFER During March, 1984	DISBURSEMENTS BY WARRANTY During March 1984	INTERAGENCY BILLINGS & DISBURSEMENTS BY TRANSFER During March, 1984	BALANCE March 31, 1984
House of Representative Revolving Fund	27,583.87	40,000.00	.00	74.73	.00	67,509.14
Human Rights Commission—Federal	53,363.07	.00	.00	22,455.67	15,370.68	15,536.72
Inmate Revolving Fund	249,000.72	64,495.99	.00	16,289.21	3,994.74	293,212.76
Institution Gift Trust Fund	70.00	.00	.00	.00	.00	70.00
Insurance Examiners Sick Leave	15,691.16	.00	.00	210.00	38.64	15,442.52
Library Services Fund	365.04	.00	.00	.00	.00	365.04
Manpower Planning—Federal & Other	2,390,027.29	3,200,864.30	.00	4,748,407.45	14,860.38	827,623.76
Marketing Development	26,590.52	19,885.53	.00	.00	.00	46,476.05
Mental Health Institutional Gift Trust Fund	713,265.39	37,803.60	.00	35,110.26	461.61	715,497.12
Meramec-Onondaga State Park Fund	27,444.17	44,732.80	.00	.00	.00	72,176.97
Microfilming Service Revolving Fund	3,175.01	54,793.52	.00	12,669.50	1,055.88	44,243.15
Mined Land Reclamation Fund	443,139.90	11,133.81	.00	9,394.85	2,331.21	442,547.65
Missouri Air Pollution Fund	135,160.00	36,110.00	.00	.00	.00	171,270.00
Missouri Clean Water Fund	33,704.10	6,425.00	.00	4,881.00	1,177.28	34,070.82
Missouri Dental Board	370,665.71	17,306.05	.00	21,030.90	4,774.93	362,165.93
Missouri Office of Prosecution Services	51,205.25	18,831.03	.00	7,308.69	1,561.66	61,165.93
Missouri Real Estate Commission Fund	447,338.54	45,905.90	.00	42,014.46	11,991.93	439,238.05
Missouri State Chest Hospital Fund	1,488,985.90	696,217.94	128,729.02	647,816.15	103,824.32	1,562,292.39
Missouri Veterans Home Fund	233,719.82	253,533.39	.00	259,606.83	139,923.32	87,718.06
Missouri Water Projects Recreation Fund	17,543.60	.00	.00	.00	.00	17,543.60
Motor Fuel Tax Fund	8,676,885.79	23,050,650.70	.00	3,254,767.49	19,167,680.91	9,305,088.09
Natural Resources Document Service	101,597.30	8,856.76	.00	10,582.06	612.64	99,259.36
Office of Administration—Federal	.31	.00	.00	.00	.00	.31
Office of Administration—Federal	213,775.04	2,541.00	.00	.00	.00	216,316.04
Office of Administration Revolving Trust Fund	824,797.34	144,351.32	1,853,936.47	2,081,231.05	26,175.21	715,678.87
Office of Aging—Federal & Other	2,026,205.29	3,695,018.19	.00	2,485,423.88	114,379.53	3,121,420.07
Office Economic Opportunity—Federal & Other	10,328.99	.00	.00	.00	.00	10,328.99
Oil and Gas Remedial Fund	2,500.00	.00	.00	.00	.00	2,500.00
Professional Liability Review Board Fund	305,287.89	.00	.00	.00	.00	305,287.89
Professional Registration Fees Fund	253,873.10	.00	.00	43,274.58	16,070.68	194,527.84
Proceeds of Surplus Property Sales	3,785.44	25,834.84	.00	4,817.22	.00	24,803.06
Public Service Commission Fund	1,396,570.09	3,970.04	.00	415,651.35	121,768.40	863,120.38
Safe Drinking Water	22,820.00	13,100.00	.00	.00	.00	35,920.00
School for the Blind—Federal	33,379.44	12,625.00	.00	13,470.86	3,346.39	29,187.19
School for the Blind Trust Fund	66,213.72	21,735.84	.00	8,737.85	.00	79,211.71
School for the Deaf—Federal	41,562.90	87,811.00	.00	21,913.08	2,731.66	104,729.16
School for the Deaf Trust Fund	670.31	.00	.00	.00	.00	670.31
School District Trust Fund	41,702,939.65	22,388,058.02	.00	41,702,939.65	94,143.29	22,293,914.73
Senate Revolving Fund	13,545.69	262.67	.00	.00	.00	13,808.36
Smith Memorial Endowment	309,912.54	.00	.00	.00	.00	309,912.54
Social Service Institutional Gift Trust	202,871.98	3,951.88	.00	19,635.88	.00	187,187.98
Social Security Contributions Fund	102,380.69	.00	5,267,776.75	5,267,776.75	.00	102,380.69
Special Employment Security Fund	2,574,580.33	35,955.57	.00	500,000.00	.00	2,110,535.90
State Auditor—Federal	172,724.60	23,420.00	.00	9,575.00	2,080.88	184,488.72
State Board Architects, Engineers, Land Surveyors	492,015.77	34,484.00	.00	26,925.02	3,572.52	496,002.23
State Cancer Center Fund	992,570.95	500,324.74	.00	468,993.16	48,267.07	975,635.46
State Elections Subsidy Fund	2,350.10	.00	.00	.00	.00	2,350.10
State Emergency Management	2,157,943.44	206,566.98	.00	1,790,447.43	15,803.27	558,259.72
State Fair Fees Fund	23,772.03	64,810.38	.00	30,957.91	1,463.80	56,160.70
State Fair Trust Fund	5,925.00	.00	.00	.00	.00	5,925.00
State Guaranty Student Loan Fund	10,819,117.21	1,042,501.63	.00	85,342.49	15,774.63	11,760,501.72
State Health Planning & Development Agency	21,362.88	12,991.00	.00	11,207.29	1,584.41	21,562.18
State Highway Department Fund	3,136,427.11	15,159,245.58	12,146,539.82	9,713,907.11	15,156,956.28	5,571,349.12
State Milk Board Fund	645,352.29	106,819.70	.00	236,107.43	961.90	515,102.66
State Park Board Building Fund	51,031.56	.00	.00	.00	.00	51,031.56
State Parks Earnings Fund	639,168.83	13,889.95	.00	167,225.25	714.13	485,119.40
State Park Revolving Fund	21,216.20	4.45	.00	.00	.00	21,220.65
State Public School Fund	2,579.08	764,742.08	.00	764,474.08	.00	2,847.08
State Retirement Contributions Fund	.00	.00	8,148,389.27	8,148,389.27	.00	.00
State Road Fund	127,899,580.79	11,365,058.32	19,144,432.19	24,018,710.22	534,171.46	133,856,189.62
State School Moneys Fund	9,954,787.84	4,466,498.42	61,550,141.00	69,039,427.88	72,869.96	6,859,129.42
State Seminary Fund	52.93	.00	.00	.00	.00	52.93
State Seminary Moneys Fund	29,841.88	.00	.00	28,533.75	.00	1,308.13
Supreme Court Publications Revolving Fund	92,302.31	2,098.07	.00	3,271.69	274.97	90,853.72
State Transportation Fund	191,667.68	.00	34,472.02	.00	.00	226,139.70
Third State Building	29,866,847.71	216,155.22	.00	170,048.85	3,592.22	29,909,361.86
Third State Building Bond Interest & Sinking	7,559,418.43	50,855.72	.00	.00	.00	7,610,274.15
Third State Building Trust Fund	23,172,988.06	.00	.00	2,402,558.65	7,019.64	20,763,409.77
Title XIX—Federal	4,296,528.37	23,727,568.85	.00	21,427,004.11	.00	6,597,093.11
Title XIX Patient Placement Fund	295,919.11	.00	.00	82,094.42	.00	213,824.69
Tort Defense Fund	35,633.95	.00	150,000.00	159,347.23	.00	26,286.72
Unemployment Compensation Administration Fund	312,818.87	5,120,883.30	.00	4,095,548.80	660,031.94	678,121.43
Vocational Rehabilitation—Federal	432,088.31	2,341,208.90	.00	2,471,630.97	144,287.50	157,378.74
Water Pollution Control Fund	20,952,102.57	146,439.37	.00	805,967.00	.00	20,292,574.94
Water Pollution Control B & I Fund	11,040,433.23	193,253.91	1,867,177.50	1,831,415.00	.00	11,269,449.64
Workers Compensation	13,426,434.47	983,257.76	.00	224,105.14	59,688.49	14,125,898.60
Workers Compensation—Second Injury	2,503,350.99	375,996.23	.00	326,881.51	.00	2,552,465.71
Working Capital Revolving Fund	1,574,982.11	795,387.72	.00	533,277.22	42,434.44	1,794,658.17
GRAND TOTALS	593,211,997.32	371,075,270.70	112,728,412.39	421,871,454.67	112,728,412.39	542,415,813.35

Water Pollution Control Bonds

Total Amount Authorized	\$350,000,000.00
Issued and Outstanding March 31, 1984	\$103,825,000.00

Series	Maturity	Interest Dates	Interest Rate	Outstanding March 31, 1984
A-72	1973-1997	June 1, Dec. 1	5% to 6%	\$ 13,565,000.00
A-74	1975-1999	Feb. 1, Aug. 1	5% to 5.60%	\$ 5,860,000.00
B-74	1975-1995	June 1, Dec. 1	5% to 5.75%	\$ 10,315,000.00
A-77	1978-1997	April 1, Oct. 1	3.50% to 5.50%	\$ 25,270,000.00
A-81	1982-2001	May 1, Nov. 1	9.20% to 9.80%	\$ 19,050,000.00
A-83	1984-2008	Feb. 1, Aug. 1	7.20% to 9.70%	\$ 19,765,000.00
B-83	1984-2008	May 1, Nov. 1	8.20% to 8.80%	\$ 10,000,000.00

Third State Building Bonds

Total Amount Authorized	\$600,000,000.00
Issued and Outstanding March 31, 1984	\$ 74,530,000.00

A-83	1983-2008	Feb. 1, Aug. 1	7.20% to 9.70%	\$ 39,530,000.00
B-83	1984-2008	May 1, Nov. 1	8.20% to 8.80%	\$ 35,000,000.00

BULK RATE

U.S. Postage Paid

Jefferson City, Mo.

Permit No. 55

MEL CARNAHAN
 TREASURER OF THE STATE OF MISSOURI
 JEFFERSON CITY, MISSOURI